

| <b>WHITWICK PARISH COUNCIL - Income &amp; Expenditure Summary</b> |                    |                  |                    |
|---|--------------------|------------------|--------------------|
| AS AT 31 MARCH 2017 (adjusted from Cash Book)                     |                    |                  |                    |
|   | Actual 2015/16     | Budget 2016/17   | I&E 2016/17        |
| <b>INCOME</b>   |                    |                  |                    |
| Precept   | 180339.00          | 184634.00        | 184634.00          |
| Council Tax Support Grant   | 15535.00           | 15535.00         | 15535.00           |
| Interest  | 308.73             | 200.00           | 149.53             |
| Allotment Income  | 1537.00            | 1000.00          | 1544.00            |
| Other income from land and property                               | 219.01             | 200.00           | 10357.00           |
| Bowling Green season fee  | 1000.00            | 1000.00          | 1000.00            |
| Park Hall hire fee  | 118714.93          | 2500.00          | 4755.50            |
| Park Hall refundable deposit                                      |                    | 0.00             | 100.00             |
| VAT   | 42277.37           | 0.00             |                    |
| Other   |                    | 0.00             | 60.00              |
| <b>TOTAL INCOME</b>   | <b>£359,931.04</b> | <b>205069.00</b> | <b>£218,135.03</b> |
| <b>EXPENDITURE</b>  |                    |                  |                    |
| <b>Salaries (inc tax, NI &amp; pension contributions)</b>         | <b>29188.62</b>    | <b>30800.00</b>  | <b>36031.88</b>    |
| <b>Administrative Costs</b>                                       |                    |                  |                    |
| General admin   | 2535.32            | 3475.00          | 3630.30            |
| Fees & subs   | 1271.91            | 1177.00          | 1478.52            |
| Insurance   | 2904.49            | 3130.00          | 2727.16            |
| Audit   | 412.00             | 1050.00          | 1168.00            |
| Staff & cllrs training  | 140.00             | 1500.00          | 589.00             |
| Staff recruitment   | 294.98             | 200.00           | 116.00             |
| Office equipment and set up costs                                 | 0.00               | 0.00             | 2463.77            |
| Office running costs  | 0.00               | 1290.00          | 1772.42            |
| Professional fees   | 9175.65            | 4000.00          | 4294.20            |
| Entertainments  | 5015.27            | 2500.00          | 0.00               |
| <b>Total Administrative Costs</b>                                 | <b>£21,749.62</b>  | <b>18322.00</b>  | <b>£18,239.37</b>  |
| <b>VAT</b>  | <b>42278.56</b>    | <b>0.00</b>      |                    |
| <b>Community</b>  |                    |                  |                    |
| Initiatives/future projects                                       | 1078.45            | 1000.00          | 0.00               |
| Salt bins   |                    | 1050.00          | 0.00               |
| Planters at village entrances                                     | 0.00               | 1950.00          | 420.00             |
| Newsletters & media   | 200.00             | 500.00           | 17.00              |
| Community events  | 34.00              | 20.00            | 1169.00            |
| Community grant scheme  | 0.00               | 1500.00          | 0.00               |
| <b>Total Community Projects</b>                                   | <b>£1,312.45</b>   | <b>6020.00</b>   | <b>£1,606.00</b>   |
| <b>Section 137 Donations</b>                                      |                    | <b>0.00</b>      | <b>0.00</b>        |
| <b>Continued Over</b>   |                    |                  |                    |

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| AS AT 31 MARCH 2017 (adjusted from Cash Book)                      |                    |                  |                     |
|  | Actual 2015/16     | Budget 2016/17   | I&E 2016/17         |
| <b>Land and Property</b>   |                    |                  |                     |
| NWLDC Grounds maintenance (inc repairs)                            | 141897.00          | 144735.00        | 130837.00           |
| Additional running costs (not NWLDC)                               | 3994.86            | 2700.00          | 1819.14             |
| Allotments   | 1378.06            | 900.00           | 2092.58             |
| Office development costs   | 21778.53           | 0.00             | 923.60              |
| Park Hall running costs  |                    | 4460.00          | 6258.93             |
| Repairs & renewals fund  | 915.12             | 12500.00         | 341.57              |
| Incises maint (see repairs & renewals for 2016/17)                 | 233.79             | 0.00             | 0.00                |
| Railway Station maintenance  | 413.56             | 1900.00          | 2295.37             |
| Other, inc H&S obligations   | 31634.00           | 5500.00          | 0.00                |
| <b>Total Land and Property</b>                                     | <b>£202,244.92</b> | <b>172695.00</b> | <b>£144,568.19</b>  |
| <b>Expenditure from Contingencies &amp; Reserves</b>               |                    |                  |                     |
| Casual Vacancy contingency   |                    |                  |                     |
| Restricted Reserves (Park Hall)                                    | 2235.48            |                  |                     |
| Other  |                    |                  |                     |
|  |                    |                  |                     |
| <b>SUMMARY OF EXPENDITURE</b>                                      |                    |                  |                     |
|  |                    |                  |                     |
| Total Admin Costs  |                    | 18322.00         | £18,239.37          |
| VAT  |                    | 0.00             | £0.00               |
| Total Community  |                    | 6020.00          | £1,606.00           |
| Total Land and Property  |                    | 172695.00        | £144,568.19         |
| <b>Total of Above Expenditure</b>                                  |                    |                  | <b>£164,413.56</b>  |
| Total Salaries   |                    | 30800.00         | £36,031.88          |
| <b>TOTAL EXPENDITURE</b>   |                    | <b>197037.00</b> | <b>£200,445.44</b>  |
|  |                    |                  |                     |
| Opening Balance at 1 April 2016                                    |                    |                  | £84,795.90          |
| Add Estimated Income at 31 March 2017                              |                    |                  | <b>£218,135.03</b>  |
| Less Estimated Expenditure at 31 March 2017                        |                    |                  | <b>-£200,445.44</b> |
| Estimated Balance at 31 March 2017                                 |                    |                  | £102,485.49         |
|  |                    |                  |                     |
| Note:  |                    |                  |                     |
| Income and Payments relating to 15/16 from Cash Books are excluded |                    |                  |                     |
| Income and Payments relating to 17/18 from Cash Books are excluded |                    |                  |                     |
| VAT is excluded  |                    |                  |                     |